

**First 5 California  
FY 2008-09 Disbursement Schedule**

**July 1, 2008**

<b>SMALL POPULATION COUNTY AUGMENTATIONS</b>	Required Initiating Document	Reporting Period	Date Due to First 5 CA	First 5 CA Review	DGS Processing	SCO Processing	County Account
Small Population County \$200K 2nd Disbursement (FY 2007-08 Accrued)	BOE Schedule of Monthly/Year-To-Date Activities Report	Jul 08 - Jun 09	Aug 1, 2008	15 Days	14 Days	14 Days	Sep 2008
Small Population County \$200K 1st Disbursement (FY 2008-09)	Birth Rate Data as of July 1	Jul 08 - Jun 09	On file	15 Days	14 Days	14 Days	Aug 2008
Small Population County Administration Augmentation (FY 2008-09)	County Commission Annual Fiscal Audit	Jul 08 - Jun 09	Nov 1, 2008	30 Days	14 Days	14 Days	Jan 2009
<b>COUNTY COMMISSION TAX REVENUE</b>	Required Initiating Document	Reporting Period	Date Due to First 5 CA	First 5 CA Review	DGS Processing	SCO Processing	County Account
Monthly Tax Disbursements	BOE Schedule of Monthly/Year-To-Date Activities Report	Monthly	Between the 21st-30th day	3 Days	3 Days	3 Days	15th Day Following Month
Surplus Money Investment Fund (FY 2007-08 Accrued)	SCO 4th Quarter Interest Revenue Report	Jul 07 - Jun 08	Aug 2008	3 Days	3 Days	3 Days	Sep 2008
<b>FIRST 5 CALIFORNIA LOCAL AGREEMENTS</b>	Required Initiating Document	Reporting Period	Date Due to First 5 CA	First 5 CA Review	DGS Processing	SCO Processing	County Account
CARES Program 2nd Semi-Annual Reimbursement (FY 2007-08)	Reimbursement Invoice Form	Jan 08 to Jun 08	Oct 16, 2008	30 Days	14 Days	14 Days	Dec 2008
CARES Program 1st Semi-Annual Reimbursement (FY 2008-09)	Reimbursement Invoice Form	Jul 08 to Dec 08	Feb 27, 2009	30 Days	14 Days	14 Days	May 2009
Health Access Program 2nd Semi-Annual Reimbursement (FY 2007-08)	Premium Reimbursement Form	Jan 08 to Jun 08	Jul 31, 2008	30 Days	14 Days	14 Days	Oct 2008
Health Access Program 1st Semi-Annual Reimbursement (FY 2008-09)	Premium Reimbursement Form	Jul 08 to Dec 08	Jan 31, 2009	30 Days	14 Days	14 Days	Apr 2009
Power of Preschool Demonstration Project Reimbursement (FY 2007-08)	Reimbursement Fiscal Reporting Form	Jul 07 to Jun 08	Aug 31, 2008	30 Days	14 Days	14 Days	Nov 2008
Power of Preschool Demonstration Project Coordination Funds	Budget Reconciliation for Coordination Funds	Jul 08 to Jun 09	Aug 31, 2008	30 Days	14 Days	14 Days	Nov 2008
Regional Technical Assistance 1st Semi Annual Disbursement	Progress and Expenditure Report	Feb 08 to Aug 08	Sep 30, 2008	30 Days	14 Days	14 Days	Dec 2008
Regional Technical Assistance 2nd Semi Annual Disbursement	Progress and Expenditure Report	Sep 08 to Feb 09	Mar 30, 2009	30 Days	14 Days	14 Days	Jun 2008
School Readiness Program 1st Semi-Annual Disbursement (FY 2008-09)	Approved School Readiness FY 2008-09 Program Request for Funding	Jul 08 to Dec-08	On File	N/A	14 Days	14 Days	Aug 2008
School Readiness Program 2nd Semi-Annual Disbursement (FY 2008-09)	Annual Fiscal Report of Prior Year Expenditures and Current Budget	Jan 09 to Jun 09	Nov 1, 2008	30 Days	14 Days	14 Days	Jan 2009
School Readiness Coordination Funds	Summary and Request for Funds	Jul 08 to Jun 09	Nov 1, 2008	30 Days	14 Days	14 Days	Jan 2009
School Readiness Program 1st Semi-Annual Reimbursement (FY 2008-09) (Including Coordination Funds)	Reimbursement Form	Jul 08 to Dec 08	Jan 31, 2009	30 Days	14 Days	14 Days	Apr 2009
Special Needs Project 1st Semi-Annual Disbursement	Approved Budget	Jul 08 to Dec 08	On File	N/A	14 Days	14 Days	Aug 2008
Special Needs Project 2nd Semi-Annual Disbursement	Annual Fiscal Report of Prior Year Expenditures	Jan 09 to Jun 09	Nov 1, 2008	30 days	14 Days	14 Days	Jan 2009
<b>STATUTORY REPORTING REQUIREMENTS</b>	Required Initiating Document	Reporting Period	Date Due to First 5 CA				
HSC Section 130140(d) Compliance Certification	Fiscal Memo 08-01 or Alternative Documentation of Compliance	Jul 07 - Jun 08	Jul 1, 2008				
Annual County Commission Fiscal Audit	County Commission Annual Audit	Jul 07 - Jun 08	Nov 1, 2008				
Annual Report Consistent with State Annual Report Guidelines	Annual Report	Jul 07 - Jun 08	Nov 1, 2008				